

FELICE CAVALLOTTI LODGE

2060 East Wellington Road,

Nanaimo, B.C. V9S 5V2.

April 12, 2018,

GRANTS ADVISORY COMMITTEE

c/o Diane Hiscoock,, Finance Department,

City of Nanaimo,

455 Wallace St,

Nanaimo,B.C. V9R 5J6

RECEIVED

APR 18 2018

CITY OF NANAIMO
FINANCE DEPARTMENT

Dear Diane,

Please accept our **APPLICATION FOR PERMISSIVE TAX EXEMPTION** from the Felice Cavallotti Lodge. Supporting documents are attached.

The application was compiled by Directors Janet Mason and Roberta Manzini. Financial documents are from Treasurer Frank Sciarpelletti.

We anticipate your response.

Yours truly,

Janet Mason

Roberta Manzini


Janet Mason Roberta Manzini



CITY OF NANAIMO APPLICATION FOR PERMISSIVE TAX EXEMPTION

Office Use

organization: FELICE CAVALLOTTI LODGE	date: APRIL 10, 2018	
address: 2060 EAST WELLINGTON ROAD	PRESIDENT: ELVIO CRAMARO	
NANAIMO, B.C.	senior staff member: N/A	
V9S 5V2	position: N/A	
	contact: ELVIO CRAMARO	
telephone: 250 753 1085	telephone: 1 250 597 8877	
geographic area served by the organization: CAMPBELL RIVER TO DUNCAN		
no. of full time staff: ZERO	no. of part time staff: ZERO	
no. of community volunteers: THE LODGE IS RUN BY ALL MEMBERS	no. of volunteer hours per year: THOUSANDS OF HOURS -- IMPOSSIBLE TO CALCULATE	
clients served, last year: N/A	clients served, this year (projected): N/A	
b.c. society act reg. no.: S0007832	revenue canada charitable reg. no.: N/A	
current budget: YEAR 2018: SEE ATTACHMENT #1	legal description of property: LOT 1: PLAN VIP 20182 SECTION 14 & 15 RANGE 7 LAND DISTRICT #31 PLAN VIP 58179 PID 003700534	
income YEAR 2017: TOTAL REVENUE: \$58,495.82 NET INCOME: (-\$7,824.79) SEE ATTACHMENT #2		
expenses: YEAR 2017: \$66,320.61 SEE PAGES 1 & 2 OF ATTACHMENT #2	tax folio number: 05501 - 100	
next year projected: YEAR 2019: SEE ATTACHMENT #3		
income: YEAR 2019: TOTAL REVENUE: \$60,221.00 NET INCOME: (-\$10,869.00)	Current year taxes (if known) 2018 taxes are unknown at this	

SEE PAGE 1 OF ATTACHMENT #3		time 2017 taxes were \$8,838.00
expenses: YEAR 2019: \$71,090.00 SEE PAGES 1 & 2 OF ATTACHMENT #3		
signature: 	title/position: PRESIDENT	date: APRIL 14/2018
Note: your organization's most recent year-end financial statements and current yeartodate financial statements must be attached to the application form (including a balance sheet and income statement), as well as the most recent society act annual report (form 11).		

CITY OF NANAIMO GRANT QUESTIONNAIRE

1.	Please describe the Purpose or Mandate of your organization in this community.
	<p>TO MAINTAIN TRADITIONS AND TO PROMOTE INTER-RELATIONSHIPS AMONGST PEOPLE OF ITALIAN ORIGIN AND OTHER CANADIANS THROUGH CULTURAL ACTIVITIES.</p> <p>TO PROMOTE RECREATIONAL AND EDUCATIONAL ACTIVITIES WHICH WILL PROVIDE OPPORTUNITIES FOR PERSONAL AND SOCIAL DEVELOPMENT OF ITS MEMBERS . E.G. BOCCE; ITALIAN CARD GAMES.</p>
2.	Please list the programs and services provided by your organization.
	<p>PROGRAMS: BI-MONTHLY DINNERS WITH ITALIAN MENU; CARDS; POOL; BOCCE IN SEASON; ANNUAL PICNIC; CHRISTMAS DINNER/ DANCE; NEW YEAR'S DINNER/DANCE; ANNUAL CHILDREN'S EASTER EGG HUNT AND CHRISTMAS PARTY/DINNER.</p> <p>SERVICES: "FILL THE LOCKERS"; CHRISTMAS DONATION TO THE SALVATION ARMY; SPONSOR A FAMILY AT CHRISTMAS; BURSARIES; PROVIDE FOOD AND EQUIPMENT FOR THE SOUTH END "MINER'S HERITAGE DAY"; PROVIDE FOOD FOR NANAIMO'S FOLK FESTIVAL; HOSTED BOCCE TOURNAMENT FOR THE B.C. SUMMER GAMES AND SPECIAL OLYMPICS; OPEN HOUSE FOR OUR 100TH ANNIVERSARY; ASSIST CITY IN PLANNING FOR THE REFURBISHING OF THE ITALIAN FOUNTAIN; MONEY TO ASSIST MEMBER'S FAMILIES IN SPORTS ACTIVITIES; RENT REDUCTIONS OR HALL RENTAL WAIVED TO SOME COMMUNITY ORGANIZATIONS AND LODGE MEMBERS; USE OF GROUNDS FOR R.C.M.P. DOG TRAINING.</p>
3.	Are you planning to change or add to current programs and services in the future?

	<p>WE HAVE HELD A CHRISTMAS CRAFT FARE FOR 2 YEARS AND ARE HAVING OUR FIRST GARAGE/PLANT SALE THIS SPRING AND HOPE, WITH CONTINUED VOLUNTEER SUPPORT, TO CONTINUE THESE.</p> <p>WE ARE WORKING TO ATTRACT LONG TERM RENTALS BY ADDING OUR CONTACT NUMBER TO OUR ENTRANCE SIGN AND BY ADVERTISING OUR COMMUNITY EVENTS.</p> <p>WE ARE ENCOURAGING OUR FORMER "SOCIAL MEMBERS" TO TAKE A MORE ACTIVE ROLE IN THE LODGE NOW THAT ALL MEMBERS ARE "REGULAR MEMBERS".</p> <p>WE HAVE A "WISH LIST" IF WE CAN KEEP OUR LODGE FINANCIALLY SECURE.</p>
--	--

4.	Please describe the role of volunteers in your organization.
	<p>FROM ITS INCEPTION, OVER 100 YEARS AGO, THE FELICE CAVALLOTTI LODGE HAS BEEN RUN BY MEMBER VOLUNTEERS. WE MANAGE THE FINANCES; SET UP FOR LODGE EVENTS, MAKE, SERVE AND CLEAN UP AFTER DINNERS; DECORATE FOR CHRISTMAS AND MAINTAIN THE BUILDING AND GROUNDS.</p> <p>WE HAVE BEEN ABLE TO DO A LOT OF OUR OWN MAINTAINANCE SUCH AS SNOW REMOVAL, PAINTING, CLEANING AND YARD WORK BUT WE ARE NOW FACED WITH A NEW REALITY. MANY OF OUR 250+ MEMBERS ARE AGING AND WE NOW HAVE TO HIRE OUT.</p>

5.	Please list all grants received from the City of Nanaimo, Regional District of Nanaimo, and other governments or service clubs.
	TO OUR KNOWLEDGE, WE HAVE NEVER APPLIED FOR ASSISTANCE.

CITY OF NANAIMO GRANT QUESTIONNAIRE

6. Please provide details of fees for service in your organization, and how costs and fees are determined.

OUR LODGE CHARGES FOR HALL AND KITCHEN RENTALS. WE COMPARE WITH OTHER HALL RENTALS IN NANAIMO TO DETERMINE OUR PRICES.

HALL RENTALS FOR FRIDAY AND SATURDAYS ARE \$500. MIDWEEK RENTALS ARE \$450.

WE ALSO CHARGE AN ANNUAL MEMBERSHIP FEE, WITH THE MEMBERSHIP VOTING, THIS YEAR, TO HAVE OUR HONORARY MEMBERS PAY DUES.

7. If your organization is a branch of a larger organization, please indicate how this affects the financial and other information you have provided.

WE ARE NOT CONNECTED TO ANY OTHER ORGANIZATION

8. If you lease or rent out part of your premises: please note the amount of space rented (sq ft), total square feet of the premises, name of organization renting the space, and the annual rent received.

THE PROPERTY IS 4.33 ACRES. THE TOTAL FOOTAGE OF THE LODGE IS 2,600 SQUARE FEET. THE RENTAL PART IS 1,700 SQUARE FEET.

THE NANAIMO RETIRED TEACHERS RENT THE HALL FIVE TIMES A YEAR FOR THEIR LUNCHES. THE COST IS \$175 EACH TIME.

THE NANAIMO WINE CLUB RENTS ON A REGULAR BASIS. THEY HAVE TEN MEETINGS PER YEAR AT A COST OF \$75 PER MEETING; A PICNIC ONCE A YEAR ON OUR GROUNDS AT A COST OF \$50 AND A CHRISTMAS PARTY

	<p>AT \$450.</p> <p>THE WICCANS RENT OUR FACILITIES 17 TIMES THIS YEAR AT A COST OF \$275 A DAY.</p> <p>WE RENT ON A DAILY BASIS FOR WEDDINGS, MEMORIALS ETC.</p> <p>OUR ANNUAL RENTAL INCOME FOR 2016 WAS \$37,212. IN 2017 OUR RENTAL INCOME WAS \$29,549.51.</p>
--	---

9.	Please describe current or planned approaches to self generated income.
	<p>CURRENT: HALL RENTAL: SOME CLIENTS RENT ON A REGULAR BASIS WHILE OTHERS RENT LESS OFTEN; SOME RENT FOR WEDDINGS, MEMORIALS AND OTHER OCCASIONS.</p> <p>PLANNED: CONTINUE PREVIOUS ACTIVITIES AND ENDEAVOR TO ATTRACT MORE MEMBERS AND RENTALS.</p> <p>ENCOURAGE MEMBERS TO BE CREATIVE AND HELP THE EXECUTIVE GENERATE NEW REVENUE SOURCES TO KEEP THE LODGE OPERATING.</p>

CITY OF NANAIMO GRANT QUESTIONNAIRE

10.	<p>Is there any other information about your organization that you would like to provide to support your application?</p>
	<p>OUR CITY PROPERTY TAX IS THE LARGEST DRAIN ON OUR FINANCES. PAYING OUR TAXES THIS YEAR WILL LEAVE OUR CLUB FINANCIALLY VULNERABLE UNLESS WE GET THE CITY GRANT TO COVER OUR TOTAL TAX BILL FOR NEXT YEAR.</p> <p>MAINTAINING OUR BUILDING AND GROUNDS IS A HUGE CONCERN FOR US, AS A WELL - MAINTAINED BUILDING WITH A FUNCTIONING KITCHEN IS PARAMOUNT TO HAVING AND GENERATING FUTURE RENTAL INCOME. AS OUR VOLUNTEERS ARE GETTING OLDER, WE ARE NOW HAVING TO HIRE PEOPLE TO DO SOME OF OUR BIGGER MAINTENANCE JOBS.</p> <p>75 - 80% OF OUR ANNUAL INCOME GOES TO BUILDING EXPENSES IE: CITY TAXES, MAINTENANCE AND INSURANCE.</p> <p>WE DO NOT KNOW HOW LONG WE CAN KEEP OUR LODGE FUNCTIONING WITHOUT RECEIVING THIS TAX EXEMPTION.</p>
11.	<p>In what ways would you recognize the City's support, should you receive a Permissive Tax Exemption?</p> <p>WE WOULD BE HAPPY TO PROVIDE OUR GROUNDS FOR A CITY SPONSORED EVENT.</p>

1

Cavallotti Lodge Budget 2018

General Revenue

Admin		650.00
Membership Dues		4,080.00
Special Events Tickets	10,000.00	
Meat Draw ticket Sales	221.00	
Special Events Bar Sales (Net)	300.00	
Food Sales	300.00	
Total Special Event Receipts		10,821.00
50/50 & Lottery Prize Tickets Sales	1,200.00	
50/50 & Lottery Prize Paid out	(600.00)	
50/50 Net Receipts		600.00
Christmas Party Ticket Sales		3,200.00
Children's Christmas Party		500.00
New Year's Eve Ticket Sales	4,000.00	
New Years eve Bar Sales (Net)	350.00	
Total New Years eve receipts		4,350.00
Craft Fair & Other Fundraisers		1,800.00
Sausage Sales		1,300.00
Lodge Picnic		900.00
Interest Revenue		100.00
Total General Revenue		28,301.00

Rental Revenue

Rental Revenue		30,000.00
Socan Music Charge	1,863.90	
Socan Paid out	(1,863.90)	
Socan Balance owing		0.00
Total Other Revenue		30,000.00

TOTAL REVENUE

58,301.00

EXPENSE

General & Admin Expenses

Administration		2,200.00
Donations		1,200.00
Sunshine		200.00
Bank charges & interest		75.00
Telephone & Internet		1,600.00
Total General & Admin Expenses		5,275.00

Cavalotti Building Expenses

Hydro	8,500.00	
Gas	1,300.00	
Water, Sewer & Garbage	4,000.00	
Utilities		13,800.00

Insurance	4,700.00
Janitorial Supplies	2,400.00
Janitorial Labour	4,200.00
Building Repairs & Maintenance	8,500.00
Hall Co-ordinator (Rental Agent)	3,600.00
Landscaping	750.00
Property Taxes	9,000.00
Total Cavalotti Building Expenses	46,950.00

Event Expenses

Kitchen Supplies	400.00
Sausage Making	1,500.00
Food Purchases	7,000.00
Cost of Meat for Meat Draw	125.00
Special Events Expenses	1,200.00
Picnic Supplies	198.00
Christmas Party Expenses	950.00
Children's Christmas Party Expenses	250.00
Craft Fair & Other Fundraisers Exp	200.00
New Year's Eve Party	4,200.00
Total Event Expenses	16,023.00

TOTAL EXPENSE	68,248.00
----------------------	-----------

NET INCOME	(9,947.00)
-------------------	-------------------

Cavallotti Lodge

Income Statement 01/01/2017 to 12/31/2017

REVENUE

General Revenue

Admin		673.08
Membership Dues		3,515.00
Special Events Tickets	10,555.55	
Meat Draw ticket sales	221.00	
Special Events Bar Sales (Net)	653.00	
Food Sales	495.00	
Grapes & juice sales	0.00	
Total Special Event Receipts		11,924.55
50/50 & Lottery Prize Tickets Sales	1,170.00	
50/50 & Lottery prize Paid out	-585.00	
50/50 Net Receipts		585.00
Men's Stag Tickets	0.00	
Men's Stag Games	0.00	
Men's Stag Bar (Net)	0.00	
Total Men's Stag Receipts		0.00
Ladies Diamond Dinner Tickets	0.00	
Ladies Diamond Dinner Games	0.00	
Ladies Diamond Dinner Bar (Net)	0.00	
TTL Ladies Diamond Dinner Receipts		0.00
Christmas Party Ticket Sales		3,219.50
Children's Christmas Party		540.00
New Year's Eve Ticket Sales	4,021.00	
New Years eve Bar Sales (Net)	367.50	
Total New Years eve receipts		4,388.50
Craft Fair & Other Fundraisers		1,792.30
Sausage Sales		1,301.00
Lodge Picnic		900.00
Interest Revenue		102.76
Total General Revenue		28,941.69

Rental Revenue

Rental Revenue		29,554.13
Socan Music Charge	1,875.76	
Socan Paid out	-1,875.76	
Socan Balance owing		0.00

Total Other Revenue 29,554.13

TOTAL REVENUE 58,495.82

EXPENSE

General & Admin Expenses

Administration		2,201.97
Donations		1,190.00
Sunshine		195.59
Bank charges & interest		68.35
Accounting & Legal		0.00
Advertising		0.00
Computer Expense		0.00
Telephone & Internet		1,581.35

Total General & Admin Expenses 5,237.26

Cavallotti Building Expenses

Hydro	8,051.63	
Gas	1,165.96	
Water, Sewer & Garbage	3,687.00	
Utilities		12,904.59
Insurance		4,661.00
Janitorial Supplies		2,387.84

Cavallotti Lodge

Income Statement 01/01/2017 to 12/31/2017

Janitorial Labour	4,050.00
Kitchen Appliances	0.00
Building Repairs & Maintenance	8,471.46
Hall Co-ordinator (Rental Agent)	3,600.00
Landscaping	595.13
Property Taxes	8,838.46
Total Cavalotti Building Expenses	45,508.48
Event Expenses	
Kitchen Supplies	370.36
Sausage Making	1,415.30
Bar Supplies	0.00
Food Purchases	6,805.29
Cost of meat for meat draw	124.00
Special Events Expenses	1,262.53
Float for meat draw	0.00
Float for draw	0.00
Picnic Supplies	198.00
Men's Stag Expenses	0.00
Ladies Diamond Dinner Expenses	0.00
Christmas Party Expenses	914.63
Children's Christmas Party Expenses	244.00
Craft Fair & Other Fundraisers Exp	196.55
New Year's Eve Party	4,044.21
Total Event Expenses	15,574.87
TOTAL EXPENSE	66,320.61
NET INCOME	-7,824.79

Cavallotti Lodge Proposed Budget 2019

General Revenue

Admin		650.00
Membership Dues		6,000.00
Special Events Tickets	10,000.00	
Meat Draw ticket Sales	221.00	
Special Events Bar Sales (Net)	300.00	
Food Sales	300.00	
Total Special Event Receipts		10,821.00
50/50 & Lottery Prize Tickets Sales	1,200.00	
50/50 & Lottery Prize Paid out	(600.00)	
50/50 Net Receipts		600.00
Christmas Party Ticket Sales		3,200.00
Children's Christmas Party		500.00
New Year's Eve Ticket Sales	4,000.00	
New Years eve Bar Sales (Net)	350.00	
Total New Years eve receipts		4,350.00
Craft Fair & Other Fundraisers		1,800.00
Sausage Sales		1,300.00
Lodge Picnic		900.00
Interest Revenue		100.00
Total General Revenue		30,221.00

Rental Revenue

Rental Revenue		30,000.00
Socan Music Charge	1,863.90	
Socan Paid out	(1,863.90)	
Socan Balance owing		0.00
Total Other Revenue		30,000.00

TOTAL REVENUE

60,221.00

EXPENSE

General & Admin Expenses

Administration		2,200.00
Donations		1,200.00
Sunshine		200.00
Bank charges & interest		75.00
Telephone & Internet		1,600.00
Total General & Admin Expenses		5,275.00

Cavalotti Building Expenses

Hydro	8,840.00	
Gas	1,500.00	
Water, Sewer & Garbage	4,500.00	
Utilities		14,840.00

Insurance	5,000.00
Janitorial Supplies	2,600.00
Janitorial Labour	4,500.00
Building Repairs & Maintenance	8,500.00
Hall Co-ordinator (Rental Agent)	4,200.00
Landscaping	750.00
Property Taxes	9,200.00
Total Cavalotti Building Expenses	49,590.00

Event Expenses

Kitchen Supplies	400.00
Sausage Making	1,500.00
Food Purchases	7,200.00
Cost of Meat for Meat Draw	125.00
Special Events Expenses	1,200.00
Picnic Supplies	200.00
Christmas Party Expenses	950.00
Children's Christmas Party Expenses	250.00
Craft Fair & Other Fundraisers Exp	200.00
New Year's Eve Party	4,200.00
Total Event Expenses	16,225.00

TOTAL EXPENSE	71,090.00
----------------------	-----------

NET INCOME	(10,869.00)
-------------------	--------------------

Cavallotti Lodge
Income Statement 03/01/2018 to 03/31/2018

REVENUE

General Revenue

Admin		0.00
Membership Dues		460.00
Special Events Tickets	1,523.00	
Meat Draw ticket sales	0.00	
Special Events Bar Sales (Net)	72.70	
Food Sales	93.50	
Grapes & juice sales	0.00	
Total Special Event Receipts		1,689.20
50/50 & Lottery Prize Tickets Sales	205.00	
50/50 & Lottery prize Paid out	-50.00	
50/50 Net Receipts		155.00
Men's Stag Tickets	0.00	
Men's Stag Games	0.00	
Men's Stag Bar (Net)	0.00	
Total Men's Stag Receipts		0.00
Ladies Diamond Dinner Tickets	0.00	
Ladies Diamond Dinner Games	0.00	
Ladies Diamond Dinner Bar (Net)	0.00	
TTL Ladies Diamond Dinner Receipts		0.00
Christmas Party Ticket Sales		0.00
Children's Christmas Party		0.00
New Year's Eve Ticket Sales	0.00	
New Years eve Bar Sales (Net)	0.00	
Total New Years eve receipts		0.00
Craft Fair & Other Fundraisers		0.00
Sausage Sales		0.00
Lodge Picnic		0.00
Interest Revenue		13.61
Total General Revenue		2,317.81

Rental Revenue

Rental Revenue		3,365.00
Socan Music Charge	128.40	
Socan Paid out	0.00	
Socan Balance owing		128.40

Total Other Revenue 3,493.40

TOTAL REVENUE 5,811.21

EXPENSE

General & Admin Expenses

Administration	1,071.61
Sunshine	79.94
Bank charges & interest	33.60
Accounting & Legal	0.00
Advertising	0.00
Computer Expense	244.98
Telephone & Internet	132.76

Total General & Admin Expenses 1,562.89

Cavallotti Building Expenses

Hydro	1,860.17
Gas	77.40
Water, Sewer & Garbage	0.00
Utilities	1,937.57
Insurance	0.00
Janitorial Supplies	34.61
Janitorial Labour	465.00

Cavallotti Lodge**Income Statement 01/01/2018 to 03/31/2018****REVENUE****General Revenue**

Admin		109.60
Membership Dues		2,550.00
Special Events Tickets	1,523.00	
Meat Draw ticket sales	0.00	
Special Events Bar Sales (Net)	170.40	
Food Sales	443.50	
Grapes & juice sales	0.00	
Total Special Event Receipts		2,136.90
50/50 & Lottery Prize Tickets Sales	205.00	
50/50 & Lottery prize Paid out	-50.00	
50/50 Net Receipts		155.00
Men's Stag Tickets	0.00	
Men's Stag Games	0.00	
Men's Stag Bar (Net)	0.00	
Total Men's Stag Receipts		0.00
Ladies Diamond Dinner Tickets	0.00	
Ladies Diamond Dinner Games	0.00	
Ladies Diamond Dinner Bar (Net)	0.00	
TTL Ladies Diamond Dinner Receipts		0.00
Christmas Party Ticket Sales		0.00
Children's Christmas Party		0.00
New Year's Eve Ticket Sales	0.00	
New Years eve Bar Sales (Net)	0.00	
Total New Years eve receipts		0.00
Craft Fair & Other Fundraisers		0.00
Sausage Sales		720.00
Lodge Picnic		0.00
Interest Revenue		36.58
Total General Revenue		5,708.08

Rental Revenue

Rental Revenue		8,960.00
Socan Music Charge	381.06	
Socan Paid out	0.00	
Socan Balance owing		381.06

Total Other Revenue

9,341.06

TOTAL REVENUE

15,049.14

EXPENSE**General & Admin Expenses**

Administration		1,259.67
Sunshine		79.94
Bank charges & interest		38.55
Accounting & Legal		428.41
Advertising		0.00
Computer Expense		244.98
Telephone & Internet		400.79

Total General & Admin Expenses

2,452.34

Cavallotti Building Expenses

Hydro	3,680.00	
Gas	211.88	
Water, Sewer & Garbage	1,134.12	
Utilities		5,026.00
Insurance		0.00
Janitorial Supplies		234.77
Janitorial Labour		907.50

Cavallotti Lodge
Balance Sheet As at 12/31/2017**ASSET****Current Assets**

Petty Cash	60.00
Float Special Events	600.00
Island Savings General Account	30,395.36
Scotia General Account	0.00
Scotia Savings Account	0.00
Scotia Rental Account	0.00
Island Sav TermDep Matures 06-...	9,000.00
Investment B	0.00
Accounts Receivable	0.00
Prepaid Expenses	0.00

Total Current Assets 40,055.36

Capital Assets

Land	574,000.00
Building	70,200.00
Furniture	0.00
Equipment	0.00

Total Capital Assets 644,200.00

TOTAL ASSET 684,255.36

LIABILITY**Current Liabilities**

Accounts Payable	1,260.12
GST Charged on Sales	0.00
GST Paid on Purchases	0.00
GST Owing (Refund)	0.00
Rental Deposits for Future Events	1,262.13

Total Current Liabilities 2,522.25

Long Term Liabilities

Bank Loan	0.00
-----------	------

Total Long Term Liabilities 0.00

TOTAL LIABILITY 2,522.25

EQUITY**Capital**

Membership Equity	0.00
Retained Earnings - Previous Year	689,557.90
Current Earnings	-7,824.79

Total Partners' Equity 681,733.11

TOTAL EQUITY 681,733.11

LIABILITIES AND EQUITY 684,255.36

Cavallotti Lodge

Balance Sheet As at 03/31/2018

ASSET

Current Assets

Petty Cash	200.00
Float Special Events	600.00
Island Savings General Account	37,104.69
Scotia General Account	0.00
Scotia Savings Account	0.00
Scotia Rental Account	0.00
Island Sav TermDep Matures 06-...	9,000.00
Investment B	0.00
Accounts Receivable	0.00
Prepaid Expenses	0.00

Total Current Assets 46,904.69

Capital Assets

Land	574,000.00
Building	70,200.00
Furniture	0.00
Equipment	0.00

Total Capital Assets 644,200.00

TOTAL ASSET 691,104.69

LIABILITY

Current Liabilities

Accounts Payable	2,133.91
GST Charged on Sales	0.00
GST Paid on Purchases	0.00
GST Owing (Refund)	0.00
Rental Deposits for Future Events	4,133.56

Total Current Liabilities 6,267.47

Long Term Liabilities

Bank Loan	0.00
-----------	------

Total Long Term Liabilities 0.00

TOTAL LIABILITY 6,267.47

EQUITY

Capital

Membership Equity	0.00
Retained Earnings - Previous Year	681,733.11
Current Earnings	3,104.11

Total Partners' Equity 684,837.22

TOTAL EQUITY 684,837.22

LIABILITIES AND EQUITY 691,104.69

ITALIAN SOCIETY "FELICE CAVALLOTTI LODGE" (S0007832)

BC Annual Report 2017

 deborah snider Delivery Address is required

Annual General Meeting Date ☒ Change (/societies/S0007832/filing/annual_report?year=2017&editDateWipId=)

November 19, 2017


Registered Office Address ☒ Change


Delivery Address
2060 EAST WELLINGTON ROAD
NANAIMO BC V9T 2H2


Mailing Address
2060 EAST WELLINGTON ROAD
NANAIMO BC V9T 2H2


Primary Email Address:
sea50@shaw.ca

Alternate Email Address:
dluvisotto@hotmail.com

 What are the Annual Report requirements?

 What happens if a society doesn't file Annual Reports or hold AGMs?

 Why do we need to have an office address?

 Who can be a director and how many do you need?

 Who will receive the Annual Report Reminder

Directors

Tell us who was elected or appointed and who ceased to be a director at your 2017 AGM.

ELVIO CRAMARO
3026 KEYSTONE DR
DUNCAN BC V9L 0E1

 Edit |  Delete

DORIS LUVISOTTO
2680 COSGROVE CRES
NANAIMO BC V9S 3P6

 Edit |  Delete

FRED LUVISOTTO
2680 COSGROVE CRES
NANAIMO BC V9S 3P6

 Edit |  Delete

TERRI TEDESCO
3 - 5854 TURNER RD
NANAIMO BC V9S 5V2

 Edit |  Delete

DEBORAH SNIDER
2060 WELLINGTON RD
NANAIMO BC V9T 2H2

 Edit |  Delete

 Add Director (0)

Annual Report Reminder Preferences

Send next year's Annual Report reminder by email on the following date:

☐ Anniversary of incorporation date (**November 07, 1967**)

☒ Other date 11-22 

☐ Do not send us a reminder

Finalize & Pay

Save as Draft

Cancel (/societies/S0007832/dashboard#AR2017)

ITALIAN SOCIETY "FELICE CAVALLOTTI LODGE" (S0007832)

Notice of Change of Directors

ⓘ DO NOT complete this filing if changes to directors took place at an AGM. These changes should be filed as part of an Annual Report.

File a Change of Directors ☒ Change (/societies/S0007832/filing/changeOfDirectors?editDateWipId=&isEditDateAction=true)

Date of Change: March 11, 2018

ⓘ The effective date of this filing is March 11, 2018.

For more information about effective dates, please review the help text on the right-hand side of the screen.

Society's Directors

ELVIO CRAMARO
3026 KEYSTONE DR
DUNCAN BC V9L 0E1

☒ Edit | ☒ Delete

FRANK SCIARPELLETTI
1720 JAMES WAY
NANAIMO BC V9S 2S2

☒ Edit | ☒ Delete

DORIS LUVISOTTO
2680 COSGROVE CRES
NANAIMO BC V9S 3P6

☒ Edit | ☒ Delete

WENDY CALVIN
254 PINE ST
NANAIMO BC V9R 2B6

☒ Edit | ☒ Delete

FRED LUVISOTTO
2680 COSGROVE CRES
NANAIMO BC V9S 3P6

☒ Edit | ☒ Delete

PHIL PENNER
2162 SUN VALLEY DR.
NANAIMO BC V9T6K6

☒ Edit | ☒ Delete

☒ Add Director 0

Finalize & Pay

Save as Draft

Cancel (/societies/S0007832/dashboard)

Ⓜ Information about effective dates

Ⓜ Who can be a director and how many do you need?

A director is an individual (not an organization or corporation) who meets specific qualifications and is responsible for the management of a society. At incorporation the applicant may become a director but it is not a requirement.

- Learn more about directors
(http://www2.gov.bc.ca/gov/content?id=F007339744054E87AD1C23549332B141)

An ordinary society must have at least three directors (who must be individuals) and at least one of the directors must be resident in B.C.

A member-funded society needs only one director, and the director does not need to be a B.C. resident.

Ⓜ Need to correct a typo or record a legal name change for a director?

Ⓜ What are the requirements for directors' addresses?

FELICE CAVALLOTTI LODGE

2060 EAST WELLINGTON RD.,

NANAIMO, B.C., V9S 5V2

EXECUTIVE 2018

PRESIDENT: ELVIO CRAMARO

VICE PRESIDENT: FRED LUVISOTTO

SECRETARY: WENDY CALVIN

TREASURER: FRANK SCIARPELLETTI

SPEAKER: DORIS LUVISOTTO

DIRECTORS

STELLA ROBINSON

PHILOMENA PENNER

JANET MASON

ROBERTA MANZINI

FRANK CASAGRANDE